

Accounts Payable

Checks for Approval

User: klaflair
Printed: 6/30/2011 - 4:53 PM



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11499	06/14/2011	Utility Operating Fund	Other Contract Services	ADT Security Services Inc.		222.33
				Check Total:		222.33
11500	06/14/2011	General Fund	City Sponsored Event Supplies	Julia A. Albertson		228.00
				Check Total:		228.00
11501	06/14/2011	General Fund	Grounds Keeping Equipment	Arnold Oil Company of Austin, LP		18.90
				Check Total:		18.90
11502	06/14/2011	General Fund	Grounds Keeping Equipment	AutoZone, Inc.		3.19
11502	06/14/2011	General Fund	Grounds Keeping Equipment	AutoZone, Inc.		7.98
				Check Total:		11.17
11503	06/14/2011	General Fund	Business - Lodging	Jeff Barnett		111.87
11503	06/14/2011	General Fund	Business - Transportation	Jeff Barnett		321.30
11503	06/14/2011	General Fund	Business - Food & Meals	Jeff Barnett		9.77
				Check Total:		442.94
11504	06/14/2011	General Fund	Electrical/Plumbing Supplies	C.E.S.		72.76
11504	06/14/2011	Recreation Fund	Other Operational Equipment	C.E.S.		26.19
				Check Total:		98.95
11505	06/14/2011	Recreation Fund	Red Cross Classes	Chris Cannon		40.00
				Check Total:		40.00
11506	06/14/2011	General Fund	Non-City - Water/Sewer/Trash	County Line Special Utility District		35.60
				Check Total:		35.60
11507	06/14/2011	Utility Operating Fund	Other Contract Services	CSG Systems, Inc.		1,571.74
11507	06/14/2011	Utility Operating Fund	Postage	CSG Systems, Inc.		3,149.19

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						4,720.93
11508	06/14/2011	General Fund	General Office Supplies	Eagle United U.S.A. Inc.		466.98
11508	06/14/2011	General Fund	General Office Supplies	Eagle United U.S.A. Inc.		69.52
Check Total:						536.50
11509	06/14/2011	General Fund	Grounds Keeping Equipment	Elliot Electric Supply, Inc.		100.00
11509	06/14/2011	General Fund	Grounds Keeping Equipment	Elliot Electric Supply, Inc.		10.00
Check Total:						110.00
11510	06/14/2011	General Fund	Electrical/Plumbing Supplies	Ewing		36.65
Check Total:						36.65
11511	06/14/2011	General Fund	General Office Supplies	Gateway Business Products		77.53
11511	06/14/2011	General Fund	General Office Supplies	Gateway Business Products		49.53
Check Total:						127.06
11512	06/14/2011	Utility Operating Fund	GBRA-CanyonLake ReservationFee	GBRA - Guadalupe Blanco River		27,105.84
11512	06/14/2011	Utility Operating Fund	GBRA - WTP Debt Service	GBRA - Guadalupe Blanco River		19,482.22
11512	06/14/2011	Utility Operating Fund	Transport - City of San Marcos	GBRA - Guadalupe Blanco River		9,071.53
11512	06/14/2011	Utility Operating Fund	GBRA - Treated Water	GBRA - Guadalupe Blanco River		29,901.42
11512	06/14/2011	Utility Operating Fund	GBRA - WTP Debt Service	GBRA - Guadalupe Blanco River		20,934.00
11512	06/14/2011	Utility Operating Fund	GBRA - Treated Water	GBRA - Guadalupe Blanco River		13,954.00
11512	06/14/2011	Utility Operating Fund	GBRA - I-35 Pipeline Debt Serv	GBRA - Guadalupe Blanco River		36,513.22
Check Total:						156,962.23
11513	06/14/2011	General Fund	Other Contract Services	Getty Images (US), Inc.		650.00
11513	06/14/2011	Recreation Fund	Outside Printing	Getty Images (US), Inc.		130.00
Check Total:						780.00
11514	06/14/2011	Community Development Fund	Training - Meals	Guadalupe Gil		13.56
11514	06/14/2011	Community Development Fund	Training - Meals	Guadalupe Gil		35.00
Check Total:						48.56
11515	06/14/2011	Recreation Fund	Summer Camp Fees	Tammi Goodnight		100.00
Check Total:						100.00
11516	06/14/2011	General Fund	Deposits - City Facilities	Belinda Hall		100.00
Check Total:						100.00
11517	06/14/2011	General Fund	Appraisal Service - CAD	Hays Central Appraisal Distric		13,550.35

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						13,550.35
11518	06/14/2011	General Fund	Concrete Masonary	HD Supply Waterworks LTD		92.00
Check Total:						92.00
11519	06/14/2011	General Fund	Deposits - City Facilities	Bonnie Hernandez		100.00
Check Total:						100.00
11520	06/14/2011	General Fund	Postage	Laura Hernandez - Petty Cash Custodian		1.28
11520	06/14/2011	General Fund	Postage	Laura Hernandez - Petty Cash Custodian		2.96
11520	06/14/2011	General Fund	Postage	Laura Hernandez - Petty Cash Custodian		1.68
11520	06/14/2011	General Fund	Postage	Laura Hernandez - Petty Cash Custodian		5.79
11520	06/14/2011	General Fund	General Office Supplies	Laura Hernandez - Petty Cash Custodian		5.99
11520	06/14/2011	General Fund	Animal Control Devices/Supply	Laura Hernandez - Petty Cash Custodian		14.36
11520	06/14/2011	General Fund	Animal Control Devices/Supply	Laura Hernandez - Petty Cash Custodian		15.35
11520	06/14/2011	General Fund	Postage	Laura Hernandez - Petty Cash Custodian		2.35
11520	06/14/2011	General Fund	General Office Supplies	Laura Hernandez - Petty Cash Custodian		4.00
11520	06/14/2011	General Fund	Postage	Laura Hernandez - Petty Cash Custodian		1.28
11520	06/14/2011	General Fund	Postage	Laura Hernandez - Petty Cash Custodian		29.95
11520	06/14/2011	General Fund	Animal Control Devices/Supply	Laura Hernandez - Petty Cash Custodian		9.10
11520	06/14/2011	General Fund	Postage	Laura Hernandez - Petty Cash Custodian		4.76
11520	06/14/2011	General Fund	Postage	Laura Hernandez - Petty Cash Custodian		6.39
11520	06/14/2011	General Fund	Postage	Laura Hernandez - Petty Cash Custodian		1.48
11520	06/14/2011	General Fund	Business - Food & Meals	Laura Hernandez - Petty Cash Custodian		32.57
11520	06/14/2011	General Fund	Postage	Laura Hernandez - Petty Cash Custodian		7.47
11520	06/14/2011	General Fund	General Office Supplies	Laura Hernandez - Petty Cash Custodian		15.00
11520	06/14/2011	General Fund	Postage	Laura Hernandez - Petty Cash Custodian		2.99
Check Total:						164.75
11521	06/14/2011	General Fund	Deposits - City Facilities	Jennifer Hill		100.00
Check Total:						100.00
11522	06/14/2011	Recreation Fund	Chemicals/Pool Supplies	Hines Pool & Spa, Inc.		399.00
11522	06/14/2011	Recreation Fund	Chemicals/Pool Supplies	Hines Pool & Spa, Inc.		296.00
11522	06/14/2011	Recreation Fund	Other Operational Equipment	Hines Pool & Spa, Inc.		184.17
11522	06/14/2011	Recreation Fund	Other Operational Equipment	Hines Pool & Spa, Inc.		246.32
11522	06/14/2011	Recreation Fund	Other Operational Equipment	Hines Pool & Spa, Inc.		1,995.73
Check Total:						3,121.22
11523	06/14/2011	General Fund	Misc Hardware	Home Depot Credit Service		76.19
11523	06/14/2011	General Fund	Heating/Cooling Repairs	Home Depot Credit Service		23.84

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11524	06/14/2011	General Fund	Misc Hardware	Hull Services, LLC	Check Total:	100.03
						120.00
11525	06/14/2011	Utility Operating Fund	Water System Maintenance	J & K Utility Services	Check Total:	120.00
						600.00
11526	06/14/2011	Recreation Fund	Summer Camp Fees	Keri Johnson	Check Total:	600.00
						100.00
11527	06/14/2011	General Fund	Deposits - City Facilities	Rubi King	Check Total:	100.00
						100.00
11528	06/14/2011	General Fund	Library Programs	Jim Klinger	Check Total:	100.00
						350.00
11529	06/14/2011	Recreation Fund	Recreation Program Expense	L & L Septic and Portable Toilets	Check Total:	350.00
						110.00
11530	06/14/2011	General Fund	Business - Food & Meals	Mr. Lanny S Lambert	Check Total:	110.00
		General Fund	Business - Food & Meals	Mr. Lanny S Lambert		22.40
		General Fund	Business - Transportation	Mr. Lanny S Lambert		49.22
		General Fund	Business - Food & Meals	Mr. Lanny S Lambert		20.00
		General Fund	Business - Food & Meals	Mr. Lanny S Lambert		57.88
11531	06/14/2011	General Gov't Grants Fund	Construction-Capital Outlay	Langford Community Management Services	Check Total:	149.50
						2,000.00
11532	06/14/2011	General Fund	Inspection/Registration/Etc	Leif Johnson Ford Truck Compan	Check Total:	2,000.00
						14.50
11533	06/14/2011	General Fund	Payable - Insurance	Liberty National	Check Total:	14.50
		Utility Operating Fund	Payable - Insurance	Liberty National		194.86
		General Fund	Payable - Insurance	Liberty National		84.36
		Community Development Fund	Payable - Insurance	Liberty National		509.27
		Utility Operating Fund	Payable - Insurance	Liberty National		9.47
		General Fund	Payable - Insurance	Liberty National		14.61
		Utility Operating Fund	Payable - Insurance	Liberty National		106.85
		General Fund	Payable - Insurance	Liberty National		30.90
		Community Development Fund	Payable - Insurance	Liberty National		247.01
		General Fund	Payable - Insurance	Liberty National		9.47
		Utility Operating Fund	Payable - Insurance	Liberty National		
		General Fund	Payable - Insurance	Liberty National		
		Community Development Fund	Payable - Insurance	Liberty National		

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11533	06/14/2011	Utility Operating Fund	Payable - Insurance	Liberty National		11.96
11533	06/14/2011	General Fund	Payable - Insurance	Liberty National		88.02
11533	06/14/2011	Utility Operating Fund	Payable - Insurance	Liberty National		53.48
11533	06/14/2011	General Fund	Payable - Insurance	Liberty National		262.39
11533	06/14/2011	Utility Operating Fund	Payable - Insurance	Liberty National		2.64
11533	06/14/2011	General Fund	Life Insurance	Liberty National		-0.01
11533	06/14/2011	Community Development Fund	Life Insurance	Liberty National		-0.10
Check Total:						1,625.18
11534	06/14/2011	Recreation Fund	Uniforms (Buy)	The Lifeguard Store Inc		113.00
Check Total:						113.00
11535	06/14/2011	General Fund	Inspection/Registration/Etc	Lockhart Motor Company		14.50
11535	06/14/2011	General Fund	Motor Vehicle Additions	Lockhart Motor Company		47.83
11535	06/14/2011	General Fund	Motor Vehicle Additions	Lockhart Motor Company		53.93
Check Total:						116.26
11536	06/14/2011	General Fund	Concrete Masonary	Lowe's		15.96
11536	06/14/2011	General Fund	General Office Supplies	Lowe's		3.56
11536	06/14/2011	General Fund	Carpentry/Painting	Lowe's		84.17
11536	06/14/2011	General Fund	General Office Supplies	Lowe's		74.28
11536	06/14/2011	General Fund	Building Materials	Lowe's		51.63
11536	06/14/2011	General Fund	Misc Hardware	Lowe's		28.86
11536	06/14/2011	General Fund	Electrical/Plumbing Supplies	Lowe's		12.46
11536	06/14/2011	General Fund	Botanical/Landscape	Lowe's		33.97
11536	06/14/2011	General Fund	Carpentry/Painting	Lowe's		23.00
Check Total:						327.89
11537	06/14/2011	General Fund	Motor Vehicle Additions	Master Tech Automotive		227.34
11537	06/14/2011	General Fund	Motor Vehicle Additions	Master Tech Automotive		438.37
11537	06/14/2011	General Fund	Motor Vehicle Additions	Master Tech Automotive		424.38
11537	06/14/2011	General Fund	Motor Vehicle Additions	Master Tech Automotive		549.65
11537	06/14/2011	General Fund	Motor Vehicle Additions	Master Tech Automotive		551.48
11537	06/14/2011	General Fund	Motor Vehicle Additions	Master Tech Automotive		174.79
11537	06/14/2011	General Fund	Motor Vehicle Additions	Master Tech Automotive		336.75
Check Total:						2,702.76
11538	06/14/2011	General Fund	Cleaning - Paper Products	Matera Paper Co., Ltd.		548.40
11538	06/14/2011	General Fund	Cleaning Supplies	Matera Paper Co., Ltd.		387.37
Check Total:						935.77
11539	06/14/2011	Recreation Fund	Summer Camp Fees	Danny McGee		100.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						100.00
11540	06/14/2011	Recreation Fund	Swim Lessons	Hoda Mears-Mosaway		90.00
Check Total:						90.00
11541	06/14/2011	General Fund	Deposits - City Facilities	Elaine Mendez		100.00
Check Total:						100.00
11542	06/14/2011	General Fund	Misc Hardware	Metalink		25.12
Check Total:						25.12
11543	06/14/2011	General Fund	Deposits - City Facilities	Joe Morales		100.00
Check Total:						100.00
11544	06/14/2011	Recreation Fund	Swim Lessons	Patricia Moreno		50.00
Check Total:						50.00
11545	06/14/2011	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		14.00
11545	06/14/2011	Community Development Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		890.04
11545	06/14/2011	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		3,105.50
11545	06/14/2011	General Fund	Sunset Ridge Design Est Escrow	Neptune Wilkinson Associates, Inc.		187.00
11545	06/14/2011	General Fund	Plum Creek Development	Neptune Wilkinson Associates, Inc.		22.50
11545	06/14/2011	General Fund	La Salle Development	Neptune Wilkinson Associates, Inc.		176.50
11545	06/14/2011	General Fund	Kensington Trails/North Lake	Neptune Wilkinson Associates, Inc.		59.50
11545	06/14/2011	General Fund	Plum Creek LOMR	Neptune Wilkinson Associates, Inc.		7.00
11545	06/14/2011	2010 CO Bond Funds	Engr Svcs-Capital Outlay	Neptune Wilkinson Associates, Inc.		1,067.72
11545	06/14/2011	Community Development Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		485.00
11545	06/14/2011	General Fund	Barton Family Partnership	Neptune Wilkinson Associates, Inc.		579.00
11545	06/14/2011	General Fund	Sunset Ridge Dep/Lift Station	Neptune Wilkinson Associates, Inc.		1,335.01
11545	06/14/2011	General Fund	Hometown Kyle - Phase 3	Neptune Wilkinson Associates, Inc.		119.50
11545	06/14/2011	General Fund	I-35 Corridor Corner Project	Neptune Wilkinson Associates, Inc.		444.64
11545	06/14/2011	General Fund	Great Hills Sub-all sections	Neptune Wilkinson Associates, Inc.		122.00
11545	06/14/2011	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		649.74
11545	06/14/2011	General Fund	Plum Creek - Phase 1	Neptune Wilkinson Associates, Inc.		97.00
11545	06/14/2011	General Fund	Replat Lots 1 & 2 of The Hill	Neptune Wilkinson Associates, Inc.		17.50
11545	06/14/2011	General Fund	Crekside Villg/Orchard@Plum Ck	Neptune Wilkinson Associates, Inc.		97.00
11545	06/14/2011	Water CIP - Operating Fund	Engr Svcs-Capital Outlay	Neptune Wilkinson Associates, Inc.		195.12
11545	06/14/2011	General Fund	216 E Moore St- Lots 6,7 & 8	Neptune Wilkinson Associates, Inc.		94.50
11545	06/14/2011	Sewer CIP - Impact Fee Fund	Engr Svcs-Capital Outlay	Neptune Wilkinson Associates, Inc.		22.50
11545	06/14/2011	General Fund	Bunton Ck Med Office Bldg Subd	Neptune Wilkinson Associates, Inc.		214.62
11545	06/14/2011	General Fund	Great Hills Sub-all sections	Neptune Wilkinson Associates, Inc.		42.00
11545	06/14/2011	General Fund	PlumCk CLOMR-Brooks on Burlesn	Neptune Wilkinson Associates, Inc.		203.00

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11545	06/14/2011	General Fund	Town of Kyle Cantina & Bakery	Neptune Wilkinson Associates, Inc.		486.00
11545	06/14/2011	General Fund	Plum Creek - Phase I	Neptune Wilkinson Associates, Inc.		90.00
11545	06/14/2011	General Fund	Creekside Commercial	Neptune Wilkinson Associates, Inc.		70.00
11545	06/14/2011	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		367.00
11545	06/14/2011	2010 CO Bond Funds	Engr Svcs-Capital Outlay	Neptune Wilkinson Associates, Inc.		163.39
11545	06/14/2011	General Fund	Matheson Tri-Gas	Neptune Wilkinson Associates, Inc.		112.00
11545	06/14/2011	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		187.00
11545	06/14/2011	Utility Operating Fund	Engineering Services	Neptune Wilkinson Associates, Inc.		35.00
Check Total:						11,758.28
11546	06/14/2011	General Fund	Electrical/Plumbing Supplies	Nicolas Ventures, Inc		58.23
Check Total:						58.23
11547	06/14/2011	General Fund	Office Furniture (<\$5,000)	Office Depot		79.99
11547	06/14/2011	General Fund	General Office Supplies	Office Depot		42.48
11547	06/14/2011	General Fund	General Office Supplies	Office Depot		304.90
11547	06/14/2011	General Fund	General Office Supplies	Office Depot		14.99
11547	06/14/2011	General Fund	General Office Supplies	Office Depot		21.78
11547	06/14/2011	General Fund	General Office Supplies	Office Depot		3.00
11547	06/14/2011	General Fund	General Office Supplies	Office Depot		40.50
Check Total:						507.64
11548	06/14/2011	General Fund	General Office Supplies	Officemax Contract Inc		71.71
11548	06/14/2011	General Fund	General Office Supplies	Officemax Contract Inc		29.99
11548	06/14/2011	Utility Operating Fund	General Office Supplies	Officemax Contract Inc		29.99
11548	06/14/2011	General Fund	General Office Supplies	Officemax Contract Inc		188.36
Check Total:						320.05
11549	06/14/2011	General Fund	Other Contract Services	Orkin Inc		77.98
11549	06/14/2011	General Fund	Other Contract Services	Orkin Inc		95.00
11549	06/14/2011	General Fund	Other Contract Services	Orkin Inc		45.00
11549	06/14/2011	General Fund	Other Contract Services	Orkin Inc		35.00
11549	06/14/2011	General Fund	Other Contract Services	Orkin Inc		45.00
Check Total:						297.98
11550	06/14/2011	General Fund	General Office Supplies	Ozarka Natural Spring		27.47
11550	06/14/2011	General Fund	General Office Supplies	Ozarka Natural Spring		52.58
Check Total:						80.05
11551	06/14/2011	General Fund	Light & Power	Pedernales Electric Company		1,363.09
11551	06/14/2011	General Fund	Light & Power	Pedernales Electric Company		5,075.85
11551	06/14/2011	General Fund	Light & Power	Pedernales Electric Company		461.29

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11551	06/14/2011	General Fund	Light & Power	Pedernales Electric Company		1,018.13
11551	06/14/2011	General Fund	Light & Power	Pedernales Electric Company		11,667.98
11551	06/14/2011	Recreation Fund	Light & Power	Pedernales Electric Company		789.39
11551	06/14/2011	Utility Operating Fund	Light & Power	Pedernales Electric Company		1,263.02
11551	06/14/2011	Utility Operating Fund	Light & Power	Pedernales Electric Company		12,854.93
11551	06/14/2011	Utility Operating Fund	Light & Power	Pedernales Electric Company		1,976.91
Check Total:						36,470.59
11552	06/14/2011	2010 CO Bond Funds	Other Prof Svc-Capital Outlay	Professional Service Industries, Inc.		680.00
11552	06/14/2011	2010 CO Bond Funds	Other Prof Svc-Capital Outlay	Professional Service Industries, Inc.		680.00
Check Total:						1,360.00
11553	06/14/2011	General Fund	General Office Supplies	Quill Corporation		97.08
11553	06/14/2011	General Fund	General Office Supplies	Quill Corporation		86.34
11553	06/14/2011	General Fund	General Office Supplies	Quill Corporation		10.76
11553	06/14/2011	General Fund	General Office Supplies	Quill Corporation		47.66
11553	06/14/2011	General Fund	General Office Supplies	Quill Corporation		5.60
11553	06/14/2011	General Fund	General Office Supplies	Quill Corporation		2.79
11553	06/14/2011	General Fund	General Office Supplies	Quill Corporation		68.83
11553	06/14/2011	General Fund	General Office Supplies	Quill Corporation		47.08
Check Total:						366.14
11554	06/14/2011	Court Special Revenue Fund	Other Contract Services	Ted Riojas		75.00
11554	06/14/2011	Court Special Revenue Fund	Other Contract Services	Ted Riojas		150.00
Check Total:						225.00
11555	06/14/2011	General Fund	Deposits - City Facilities	Clara Rodriguez		100.00
Check Total:						100.00
11556	06/14/2011	General Fund	Deposits - City Facilities	Magaly Rodriguez		100.00
Check Total:						100.00
11557	06/14/2011	General Fund	Other Contract Services	Safesite Inc		28.25
11557	06/14/2011	Community Development Fund	Other Contract Services	Safesite Inc		178.75
11557	06/14/2011	General Fund	Other Contract Services	Safesite Inc		96.50
11557	06/14/2011	General Fund	Other Contract Services	Safesite Inc		102.00
11557	06/14/2011	General Fund	Other Contract Services	Safesite Inc		66.50
11557	06/14/2011	General Fund	Other Contract Services	Safesite Inc		0.50
11557	06/14/2011	Community Development Fund	Other Contract Services	Safesite Inc		5.25
11557	06/14/2011	Utility Operating Fund	Other Contract Services	Safesite Inc		16.50
11557	06/14/2011	Utility Operating Fund	Other Contract Services	Safesite Inc		16.50
11557	06/14/2011	Utility Operating Fund	Other Contract Services	Safesite Inc		72.75

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						583.50
11558	06/14/2011	Recreation Fund	Summer Camp Fees	Elizabeth Salinas		45.00
Check Total:						45.00
11559	06/14/2011	General Fund	Advertising	San Antonio Express-News		1,127.60
Check Total:						1,127.60
11560	06/14/2011	General Fund	Carpentry/Painting	The Sherwin Willaims Company		45.39
11560	06/14/2011	General Fund	Carpentry/Painting	The Sherwin Willaims Company		40.89
Check Total:						86.28
11561	06/14/2011	Recreation Fund	Summer Camp Fees	Toni Silva		120.00
Check Total:						120.00
11562	06/14/2011	General Fund	General Office Supplies	Staples Business Advantage		46.76
11562	06/14/2011	General Fund	General Office Supplies	Staples Business Advantage		4.49
11562	06/14/2011	General Fund	General Office Supplies	Staples Business Advantage		81.52
Check Total:						132.77
11563	06/14/2011	Recreation Fund	Recreation Program Expense	The Staywell Company		494.26
Check Total:						494.26
11564	06/14/2011	General Fund	IT Consulting Services	STW Inc		249.21
Check Total:						249.21
11565	06/14/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		635.00
11565	06/14/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		12,986.00
11565	06/14/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		850.00
11565	06/14/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		1,238.25
11565	06/14/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		24,824.00
11565	06/14/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		18,391.00
11565	06/14/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		5,080.00
11565	06/14/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		28,186.00
11565	06/14/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		1,020.00
11565	06/14/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		21,355.00
11565	06/14/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		850.00
11565	06/14/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		450.00
11565	06/14/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		1,068.75
11565	06/14/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		5,562.00
11565	06/14/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		591.00
11565	06/14/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		8,569.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11565	06/14/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		-7,327.80
11565	06/14/2011	General Gov't Grants Fund	Construction-Capital Outlay	T.F. Harper & Associates		14,900.00
Check Total:						139,228.20
11566	06/14/2011	General Fund	Computer Accessories	Telephone Connection		350.00
Check Total:						350.00
11567	06/14/2011	Recreation Fund	General Office Supplies	Texas Department Of Insurance		80.00
Check Total:						80.00
11568	06/14/2011	General Fund	Fuel	Texas Fleet Fuel		121.89
11568	06/14/2011	General Fund	Fuel	Texas Fleet Fuel		746.90
11568	06/14/2011	General Fund	Fuel	Texas Fleet Fuel		909.36
11568	06/14/2011	General Fund	Fuel	Texas Fleet Fuel		72.78
Check Total:						1,850.93
11569	06/14/2011	General Fund	Business - Transportation	Texas Tollways		8.33
Check Total:						8.33
11570	06/14/2011	Utility Operating Fund	General Office Supplies	Janie Tobias		16.80
11570	06/14/2011	Utility Operating Fund	General Office Supplies	Janie Tobias		16.80
11570	06/14/2011	Utility Operating Fund	General Office Supplies	Janie Tobias		16.80
11570	06/14/2011	General Fund	General Office Supplies	Janie Tobias		16.80
11570	06/14/2011	Utility Operating Fund	Building Materials	Janie Tobias		17.88
11570	06/14/2011	Utility Operating Fund	Electrical/Plumbing Supplies	Janie Tobias		14.77
11570	06/14/2011	Utility Operating Fund	Training - Meals	Janie Tobias		26.65
11570	06/14/2011	Utility Operating Fund	Training - Meals	Janie Tobias		9.17
11570	06/14/2011	Utility Operating Fund	Misc Facility Repairs/Maint	Janie Tobias		3.88
11570	06/14/2011	Utility Operating Fund	Training - Meals	Janie Tobias		27.54
11570	06/14/2011	Utility Operating Fund	Minor Tools/Instruments	Janie Tobias		1.99
11570	06/14/2011	Utility Operating Fund	Chemicals/Pool Supplies	Janie Tobias		4.76
11570	06/14/2011	Utility Operating Fund	General Office Supplies	Janie Tobias		6.67
11570	06/14/2011	Utility Operating Fund	General Office Supplies	Janie Tobias		6.67
11570	06/14/2011	General Fund	General Office Supplies	Janie Tobias		6.66
Check Total:						193.84
11571	06/14/2011	Utility Operating Fund	General Office Supplies	Transact Technologies Inc		93.90
Check Total:						93.90
11572	06/14/2011	General Fund	Payable - Retirement	TX Municipal Retirement System		13,026.07
11572	06/14/2011	Community Development Fund	Payable - Retirement	TX Municipal Retirement System		1,758.10
11572	06/14/2011	Recreation Fund	Payable - Retirement	TX Municipal Retirement System		293.74

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
11572	06/14/2011	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System		4,313.00
11572	06/14/2011	General Fund	Payable - Retirement	TX Municipal Retirement System		10,504.86
11572	06/14/2011	Community Development Fund	Payable - Retirement	TX Municipal Retirement System		1,417.80
11572	06/14/2011	Recreation Fund	Payable - Retirement	TX Municipal Retirement System		236.88
11572	06/14/2011	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System		3,478.22
11572	06/14/2011	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System		4,404.07
11572	06/14/2011	General Fund	Payable - Retirement	TX Municipal Retirement System		10,354.54
11572	06/14/2011	Community Development Fund	Payable - Retirement	TX Municipal Retirement System		1,421.22
11572	06/14/2011	Recreation Fund	Payable - Retirement	TX Municipal Retirement System		236.88
11572	06/14/2011	Utility Operating Fund	Payable - Retirement	TX Municipal Retirement System		3,551.67
11572	06/14/2011	General Fund	Payable - Retirement	TX Municipal Retirement System		12,839.73
11572	06/14/2011	Community Development Fund	Payable - Retirement	TX Municipal Retirement System		1,762.34
11572	06/14/2011	Recreation Fund	Payable - Retirement	TX Municipal Retirement System		293.74
Check Total:						69,892.86
11573	06/14/2011	General Fund	Payable - Retirement	Vantagepoint Transfer Agents, LLC -306649		497.51
11573	06/14/2011	Community Development Fund	Payable - Retirement	Vantagepoint Transfer Agents, LLC -306649		150.00
11573	06/14/2011	Recreation Fund	Payable - Retirement	Vantagepoint Transfer Agents, LLC -306649		50.00
11573	06/14/2011	Utility Operating Fund	Payable - Retirement	Vantagepoint Transfer Agents, LLC -306649		277.49
11573	06/14/2011	General Fund	Payable - Retirement	Vantagepoint Transfer Agents, LLC -306649		497.51
11573	06/14/2011	Community Development Fund	Payable - Retirement	Vantagepoint Transfer Agents, LLC -306649		150.00
11573	06/14/2011	Recreation Fund	Payable - Retirement	Vantagepoint Transfer Agents, LLC -306649		50.00
11573	06/14/2011	Utility Operating Fund	Payable - Retirement	Vantagepoint Transfer Agents, LLC -306649		277.49
Check Total:						1,950.00
11574	06/14/2011	Recreation Fund	Recreation Program Expense	Jennifer Vetrano, Petty Cash Custodian		31.13
11574	06/14/2011	Recreation Fund	Summer Camp	Jennifer Vetrano, Petty Cash Custodian		38.00
11574	06/14/2011	Recreation Fund	Market Days Expense	Jennifer Vetrano, Petty Cash Custodian		3.99
Check Total:						73.12
11575	06/14/2011	Recreation Fund	Summer Camp Fees	Julie Warfield	100.00	0.00
11575	06/14/2011	Recreation Fund	Summer Camp Fees	Julie Warfield	100.00	0.00
Check Total:						0.00
11576	06/14/2011	General Fund	IT Online Services	Web Interactive Consulting		100.00
Check Total:						100.00
11577	06/14/2011	General Fund	Deposits - City Facilities	Roya Williamson		100.00
Check Total:						100.00
11578	06/14/2011	General Fund	Pesticides	Winfield Solutions LLC		297.65

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total:						297.65
11579	06/14/2011	General Fund	Tires/Batteries	World Wide Tires		175.00
Check Total:						175.00
11580	06/17/2011	Utility Operating Fund	Payable - Child Support	Connecticut-CCSPC		370.00
Check Total:						370.00
11581	06/17/2011	General Fund	Payable - Bankruptcy Garnishme	Deborah B Langehennig, Trustee		388.85
Check Total:						388.85
11582	06/17/2011	General Fund	Payable - Child Support	Office Of The Attorney General		92.31
11582	06/17/2011	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General		178.15
11582	06/17/2011	General Fund	Payable - Child Support	Office Of The Attorney General		232.89
11582	06/17/2011	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General		181.85
11582	06/17/2011	General Fund	Payable - Child Support	Office Of The Attorney General		276.92
11582	06/17/2011	General Fund	Payable - Child Support	Office Of The Attorney General		184.62
11582	06/17/2011	General Fund	Payable - Child Support	Office Of The Attorney General		118.04
11582	06/17/2011	General Fund	Payable - Child Support	Office Of The Attorney General		323.08
11582	06/17/2011	General Fund	Payable - Child Support	Office Of The Attorney General		240.18
11582	06/17/2011	General Fund	Payable - Child Support	Office Of The Attorney General		71.54
11582	06/17/2011	Utility Operating Fund	Payable - Child Support	Office Of The Attorney General		290.31
Check Total:						2,189.89
Report Total:						463,503.30